

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number
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02/06/2008	CCHAU1	14	SALE	1202	A	350.00	10538813
02/06/2008	CCHAU1	13	SALE	1201	V	420.00	10538813
02/06/2008	CCHAU1	12	SALE	1253	V	1,050.00	10538813
02/03/2006	BCAMPBEL	18	RP	8204	A	-100.00	10538813
02/03/2006	BCAMPBEL	17	SALE	1642	A	400.00	10538813
02/03/2006	BCAMPBEL	16	ADJ	1632	A	-500.00	10538813
06/20/2005	GFREY1	391	SALE	8021	A	40.00	10538813
06/20/2005	GFREY1	390	SALE	1633	A	200.00	10538813
06/20/2005	GFREY1	389	SALE	1632	R	500.00	10538813
06/20/2005	GFREY1	388	SALE	1631	A	300.00	10538813

Adjustment Detail

Authorization Detail



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